

March 2022 Notice of Expenditure

Water Loss Surcharge Case No. 2021-00419

On the March 2022 Water Loss Surcharge Report for Garrison Water District, the bank statement showed an expenditure of \$69.81 to "Harland Clark Chk Orders". This was for deposit tickets that will be used for this account for the duration of the Water Loss Surcharge. These were taken out, by our bank, from this account instead of our Operation and Maintenance account.

With a great understanding of the final order, stating that the District needs authorization for any expense used from this account, we will guard against any withdrawals and seek approval before any use from the Water Loss Surcharge account.

Also, in the March report there was no change reported in the amounts deposited due to the times of the deposit and the bank statement. Filed along with this explanation is the deposit ticket of the surcharge collections for the month of March 2022.

The Bank statement filing in April will show two deposits on the bank statement. One will be the deposit that is being reported today and the other will be the Actual amount for April 2022.

The District has made adjustments to their operational practices concerning the surcharge bank deposits. All collections will now reflect on the current monthly bank statements. As of the April 2022 filing of the Surcharge Report, the billings and deposit of collections for the surcharge will be reflected for that current month and all months following.

-Garrison Water District